

EXHIBIT A

Melanie Damian, Esq., as Receiver
DAMIAN & VALORI, LLP
1000 Brickell Avenue, Suite 1020
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – ACCANITO RECEIVERSHIP FUND FOR SEC V. SEAMAN, ET AL.
Reporting Period 9/1/2024 to 12/31/2024

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 9/1/2024):	\$ -	\$ -	\$ 3,636,097.45
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 88,256.66	\$ 88,256.66	\$ 88,256.66
Line 4	Interest/Dividend Income	\$ 28,274.95	\$ 28,274.95	\$ 28,274.95
Line 5	Business Asset Liquidation	\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other			\$ -
	Total Funds Available (Lines 1-8):			\$ 3,752,629.06
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	\$ 2,624,563.88	\$ 2,624,563.88	\$ 2,624,563.88
Line 10	Disbursements for Business Operations [1]	\$ 5,878.00	\$ 5,878.00	\$ 5,878.00
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 224,665.64	\$ 224,665.64	\$ 224,665.64
	Total Disbursements for Receivership Operations			\$ 2,855,107.52
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11)			\$ 2,855,107.52
Line 13	Ending Balance (As of December 31, 2024)			\$ 897,521.54
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 897,521.54
	Total Ending Balance of Fund – Net Assets			\$ 897,521.54

[1] See Attachment 1.

Respectfully submitted,
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/s/ Melanie Damian
Melanie Damian, Court-Appointed Receiver

Attachment 1 to Exhibit A to Receiver's Report**SEC v. Seaman et al - Receipts of Fiduciary Account**

Date	From	Amount
10/1/2024	The Golisano Childrens Museum	\$ 5,525.00
10/22/2024	Kyle and Brooke Limoseth	\$ 20,000.00
10/23/2024	Four Square Ventures LLC	\$ 12,500.00
10/23/2024	Four Square Ventures LLC	\$ 12,500.00
10/23/2024	wire fee refund	\$ 15.00
11/1/2024	The Golisano Childrens Museum	\$ 5,525.00
11/15/2024	2950 Seaman	\$ 13,333.33
12/1/2025	The Golisano Childrens Museum	\$ 5,525.00
12/18/2024	2950 Seaman	\$ 13,333.33
Total Receipts		\$ 88,256.66

City National Bank Interest

10/31/2024	Interest	\$ 10,682.44
11/30/2024	Interest	\$ 9,450.22
12/31/2024	Interest	\$ 8,142.29
Total		\$ 28,274.95

GRAND TOTAL RECEIPTS **\$ 116,531.61**

SEC v. Seaman et al. - Expenses of Fiduciary Account

Date	Payable	Amount
10/1/2024	Cyberdiscovery	\$ 1,946.00
11/4/2024	Cyberdiscovery	\$ 1,946.00
12/4/2024	Cyberdiscovery	\$ 1,946.00
12/30/2024	bank fee	\$ 40.00
Total Expenses		\$ 5,878.00

Initial Distribution

12/27/2024	Initial Distribution	\$ 2,624,563.88
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Professional Fees

Date	Firm	Amount
12/18/2024	Damian Valori Culmo	\$ 67,055.93
12/18/2024	Kapila Mukamal LLP	\$ 27,064.17
12/18/2024	Damian Valori Culmo	\$ 82,970.78
12/18/2024	Kapila Mukamal LLP	\$ 31,559.84
12/18/2024	Fridman Fels & Soto	\$ 16,014.92
Total professional fees		\$ 224,665.64

GRAND TOTAL EXPENSES **\$ 2,855,107.52**